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Counsel to the Debtors and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
HOLLANDER SLEEP PRODUCTS, LLC, <i>et al.</i> , ¹)	Case No. 19-11608 (MEW)
Debtors.)	(Jointly Administered)
)	

**FIRST MONTHLY FEE STATEMENT OF PROSKAUER
ROSE LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO
DEBTORS DURING THE PERIOD FROM MAY 19, 2019 THROUGH JUNE 30, 2019**

Name of Applicant:	<u>Proskauer Rose LLP (“Proskauer”)</u>
Authorized to Provide Professional Services to:	<u>Debtors and Debtors in Possession</u>
Date of Retention:	<u>Order entered on July 2, 2019 [ECF No. 172], retaining Proskauer <i>nunc pro tunc</i> to May 19, 2019</u>
Period for which compensation and reimbursement is sought:	<u>May 19, 2019 – June 30, 2019 (the “Fee Period”)</u>
Amount of compensation sought as actual, reasonable, and necessary:	<u>\$259,345.00</u>
Amount of expense reimbursement sought as actual, reasonable, and necessary:	<u>\$11,164.87</u>
Total compensation and expense reimbursement sought as actual, reasonable, and necessary:	<u>\$270,509.87</u>

This is a: X Monthly Fee Statement Interim Application Final Application

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Dream II Holdings, LLC (7915); Hollander Home Fashions Holdings, LLC (2063); Hollander Sleep Products, LLC (2143); Pacific Coast Feather, LLC (1445); Hollander Sleep Products Kentucky, LLC (4119); Pacific Coast Feather Cushion, LLC (3119); and Hollander Sleep Products Canada Limited (3477). The location of the Debtors' service address is: 901 Yamato Road, Suite 250, Boca Raton, Florida 33431.

**SUMMARY OF MONTHLY FEE STATEMENT OF
PROSKAUER ROSE LLP FOR SERVICES RENDERED
(MAY 19, 2019 – JUNE 30, 2019)²**

Name of Professional (Partners and Counsel)	Practice Group (Year Admitted)	Hourly Rate	Total Hours	Total Compensation
DAVID M. HILLMAN	BSGRB ³ (1996)	\$1,445.00	36.20	\$52,309.00
MICHAEL T. MERVIS	Litigation (1990)	\$1,445.00	37.20	\$53,754.00
KRISTEN V. CAMPANA	Corporate - Finance (2000)	\$1,145.00	6.00	\$6,870.00
Total			79.40	\$112,933.00

Name of Professional (Associates)	Practice Group (Year Admitted)	Hourly Rate	Total Hours	Total Compensation
CHRIS THEODORIDIS	BSGRB (2011)	\$1,025.00	52.10	\$53,402.50
RUSSELL KOSTELAK	Litigation (2015)	\$940.00	81.80	\$76,892.00
JOSHUA A. ESSES	BSGRB (2017)	\$875.00	2.10	\$1,837.50
MARC C. PALMER	Litigation (2018)	\$770.00	8.60	\$6,622.00
PHILIP OMOROGBE	BSGRB (2019)	\$770.00	6.20	\$4,774.00
Total			150.80	\$143,528.00

Name of Professional (Paraprofessionals and Non-Legal Staff)	Position	Hourly Rate	Total Hours	Total Compensation
CHRISTOPHER M. TARRANT	SENIOR PARALEGAL	\$515.00	5.60	\$2,884.00
Total			5.60	\$2,884.00

Professionals	Blended Rate	Total Hours	Total Compensation
Attorneys	\$1,114.08	230.20	\$256,461.00
Paraprofessionals and Non-Legal Staff	\$515.00	5.60	\$2,884.00
Blended Rate for All Timekeepers	\$1,099.85	235.80	259,345.00
Total		235.80	\$259,345.00

² Proskauer has applied a portion of its \$100,000 retainer (the “Retainer”) to its outstanding prepetition balance of \$45,671.00 for legal services rendered for the period from May 13, 2019 through May 18, 2019. The remaining balance of the Retainer is \$54,320.00, which will be applied to reduce the outstanding obligations of the Debtors to Proskauer in connection with Proskauer’s final fee application for these chapter 11 cases.

³ “BSGRB” refers to the Business Solutions, Governance, Restructuring, and Bankruptcy practice group.

COMPENSATION BY WORK TASK CODE
FOR SERVICES RENDERED BY PROSKAUER ROSE LLP
(MAY 19, 2019 – JUNE 30, 2019)

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
007	Case Administration	12.20	\$12,499.00
011	Employment And Fee Applications	20.70	\$20,185.50
013	Financing And Cash Collateral	56.30	\$70,563.00
017	Plan And Disclosure Statement	2.00	\$2,192.50
031	Hearings And Court Matters	9.90	\$11,722.50
032	Legal/Regulatory Investigations	134.70	\$142,182.50
Total		235.8	\$259,345.00

EXPENSE SUMMARY BY PROSKAUER ROSE LLP
(MAY 19, 2019 – JUNE 30, 2019)

Disbursements	Amount
Reproduction	\$1,439.80
Lexis	\$1,944.00
Westlaw	\$6,831.00
Filing And Court Costs	\$95.00
Transcripts & Depositions	\$98.40
Taxicab/Car Svc.	\$339.44
Taxi, Carfare, Mileage And Parking	\$180.73
Local Meals	\$236.50
Total	\$11,164.87

NOTICE

No trustee or examiner has been appointed in the Debtors' cases. Pursuant to the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 179], notice of this monthly statement has been served upon:

- (i) Hollander Sleep Products, LLC, 901 Yamato Road, Suite 250, Boca Raton, Florida 33431, Attn: Marc Pfefferle;
- (ii) Counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York City, New York 10022, Attn: Joshua A. Sussberg, P.C. and Christopher T. Greco, P.C. and 300 North LaSalle, Chicago, Illinois 60654, Attn: Joseph M. Graham;
- (iii) The United States Trustee for the Southern District of New York, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Shannon A. Scott and Paul K. Schwartzberg;
- (iv) Counsel to the administrative agent for the Debtors' prepetition and debtor-in-possession term loan facilities, King & Spalding LLP, 1185 6th Ave., New York City, New York 10036, Attn: Austin Jowers and Stephen M. Blank;
- (v) Counsel to the administrative agent for the Debtors' prepetition and debtor-in-possession asset-based lending credit facility, Goldberg Kohn Ltd., 55 East Monroe Street, Suite 3300, Chicago, IL 60603, Attn: Randall Klein;
- (vi) Counsel to the Official Committee of Unsecured Creditors, Pachulski Stang Ziehl & Jones, LLP, 780 Third Avenue, Suite 3400, New York, New York 10027, Attn: Bradford J. Sandler, Robert J. Feinstein, and Jeffrey Pomerantz; and
- (vii) any additional parties requesting notice pursuant to Bankruptcy Rule 2002.

Proskauer submits that, in light of the foregoing, no other or further notice need be provided.

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WHEREFORE Proskauer respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of eighty percent (80%) of the compensation sought, in the amount of \$207,476.00, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$11,164.87) in the total amount of \$218,640.87.

Dated: July 16, 2019
New York, New York

PROSKAUER ROSE LLP

/s/ David M. Hillman
David M. Hillman
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Counsel to the Debtors and Debtors in Possession

Exhibit A

Time-Entry Records



Proskauer Rose LLP Eleven Times Square New York, NY 10036-8299

PRIVILEGED AND CONFIDENTIAL

Federal ID 13-1840454

MATTHEW R. KAHN, INDEPENDENT DIRECTOR
DREAM II HOLDINGS, LLC; HOLLANDER HOME
FASHIONS HOLDINGS,
36 BRUSH HILL ROAD
NEWTON, MA 02461

Invoice Number	190117860
Invoice Date	07/12/19
Client Number	47800
Matter Number	0001

RE: CHAPTER 11 RESTRUCTURING/CONFLICTS MATTERS

For Professional Services Rendered May 19,2019 Through June 30,2019:
In connection with the above-captioned matter as detailed on the attached invoice.

Current Fees	\$259,345.00
Current Expenses	\$11,164.87
Total Amount of this Invoice	\$270,509.87

PAYMENT MAY BE MADE BY WIRE TO:
CITIBANK, N.A., 111 WALL STREET, NEW YORK, NY 10005
ACCOUNT NO. 02838341
ABA NO. 021-000089
INTERNATIONAL SWIFT NO. CITIUS33
REFERENCE: 47800.0001

Timekeeper Summary

Timekeeper	Status	Hours	Rate	Value
DAVID HILLMAN	PARTNER	36.20	1,445.00	\$52,309.00
KRISTEN V. CAMPANA	PARTNER	6.00	1,145.00	\$6,870.00
MICHAEL T. MERVIS	PARTNER	37.20	1,445.00	\$53,754.00
Total for PARTNER		79.40		\$112,933.00
CHRIS THEODORIDIS	ASSOCIATE	52.10	1,025.00	\$53,402.50
JOSHUA A. ESSES	ASSOCIATE	2.10	875.00	\$1,837.50
MARC PALMER	ASSOCIATE	8.60	770.00	\$6,622.00
PHILIP OMOROGBE	ASSOCIATE	6.20	770.00	\$4,774.00
RUSSELL KOSTELAK	ASSOCIATE	81.80	940.00	\$76,892.00
Total for ASSOCIATE		150.80		\$143,528.00
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	5.60	515.00	\$2,884.00
Total for LEGAL ASSISTANT		5.60		\$2,884.00
	Total		235.80	
				\$259,345.00

Summary of Time Billed by Task		Hours	Value
007	CASE ADMINISTRATION	12.20	\$12,499.00
011	EMPLOYMENT AND FEE APPLICATIONS	20.70	\$20,185.50
013	FINANCING AND CASH COLLATERAL	51.00	\$63,813.50
017	PLAN AND DISCLOSURE STATEMENT	2.00	\$2,192.50
031	HEARINGS AND COURT MATTERS	9.90	\$11,722.50
032	LEGAL/REGULATORY INVESTIGATIONS	140.00	\$148,932.00
	Total	235.80	\$259,345.00

Name	TASK	TASK CODE	Values	
			Sum of Hours	Sum of Amount
CAMPANA, KRISTEN V.	013	Financing and Cash Collateral	6.00	\$6,870.00
ESSES, JOSHUA A.	031	Hearings and Court Matters	2.10	\$1,837.50
HILLMAN, DAVID	007	Case Administration	2.20	\$3,179.00
	011	Employment and Fee Applications	2.90	\$4,190.50
	013	Financing and Cash Collateral	22.10	\$31,934.50
	017	Plan of Adjustment and Disclosure Statement	0.30	\$433.50
	031	Hearings and Court Matters	1.90	\$2,745.50
	032	Legal/Regulatory Investigations	6.80	\$9,826.00
KOSTELAK, RUSSELL	007	Case Administration	1.80	\$1,692.00
	013	Financing and Cash Collateral	0.70	\$658.00
	017	Plan of Adjustment and Disclosure Statement	0.30	\$282.00
	032	Legal/Regulatory Investigations	79.00	\$74,260.00
MERVIS, MICHAEL T.	007	Case Administration	0.70	\$1,011.50
	011	Employment and Fee Applications	1.20	\$1,734.00
	013	Financing and Cash Collateral	2.00	\$2,890.00
	017	Plan of Adjustment and Disclosure Statement	0.10	\$144.50
	031	Hearings and Court Matters	2.60	\$3,757.00
	032	Legal/Regulatory Investigations	30.60	\$44,217.00
OMOROGBE, PHILIP	011	Employment and Fee Applications	3.80	\$2,926.00
	032	Legal/Regulatory Investigations	2.40	\$1,848.00
PALMER, MARC	032	Legal/Regulatory Investigations	8.60	\$6,622.00
TARRANT, CHRISTOPHER M.	007	Case Administration	2.10	\$1,081.50
	011	Employment and Fee Applications	3.50	\$1,802.50
THEODORIDIS, CHRIS	007	Case Administration	5.40	\$5,535.00
	011	Employment and Fee Applications	9.30	\$9,532.50
	013	Financing and Cash Collateral	18.40	\$18,860.00
	017	Plan of Adjustment and Disclosure Statement	1.30	\$1,332.50
	031	Hearings and Court Matters	3.30	\$3,382.50
	032	Legal/Regulatory Investigations	14.40	\$14,760.00
Grand Total			235.80	\$259,345.00

CASE ADMINISTRATION -- 007

Date	Timekeeper	Task	Description	Hours	Amount
05/20/19	David Hillman	007	Review first day filings (0.10); coordinate issues for first day hearing and meeting with KL and Sentinel (0.20).	0.30	\$433.50
05/20/19	Chris Theodoridis	007	Prepare for first day hearing.	1.00	\$1,025.00
05/20/19	Russell Kostelak	007	Review and analyze underlying documents on Hollander bankruptcy, including First Day Declaration draft and Put Agreement (1.80).	1.80	\$1,692.00
05/20/19	Christopher M. Tarrant	007	Review court docket (.20); Prepare first day hearing binders for D. Hillman (.60); Arrange CourtCall appearance (.20); E-mails with C. Theodoridis regarding same (.10).	1.10	\$566.50
05/21/19	Christopher M. Tarrant	007	Finalize and file notice of appearance (.40); Email with C. Theodoridis regarding same (0.10); Review and revise exhibits to Hillman affidavit per exhibits provided by Kirkland (.50).	1.00	\$515.00
05/22/19	Chris Theodoridis	007	Summarize material issues from first day hearing.	0.50	\$512.50
05/29/19	Chris Theodoridis	007	Participate in Board of Directors conference call.	0.50	\$512.50
05/30/19	David Hillman	007	Review Bond update (0.2); Review fee statement per DIP Order (0.2); Review connections issues (0.3).	0.70	\$1,011.50
05/31/19	Michael T. Mervis	007	Teleconference with D. Hillman regarding status and work plan (0.20); Teleconference with D. Hillman regarding call with Puchulski team (0.20); Teleconference with M. Kahn regarding status and next steps (0.30).	0.70	\$1,011.50
06/11/19	David Hillman	007	Review Board declaration (.30); Participate on Board call (.30).	0.60	\$867.00
06/11/19	Chris Theodoridis	007	Participate in Board of Directors conference call.	1.00	\$1,025.00
06/18/19	Chris Theodoridis	007	Participate in Board of directors call.	0.70	\$717.50
06/18/19	David Hillman	007	Review case timeline (0.1).	0.10	\$144.50
06/18/19	David Hillman	007	Participate on Board call (0.5).	0.50	\$722.50
06/21/19	Chris Theodoridis	007	Participate in conference call between Kirkland and Proskauer regarding case status.	0.50	\$512.50
06/25/19	Chris Theodoridis	007	Participate in company board call.	1.20	\$1,230.00
CASE ADMINISTRATION				12.20	\$12,499.00

EMPLOYMENT AND FEE APPLICATIONS -- 011

Date	Timekeeper	Task	Description	Hours	Amount
05/20/19	Chris Theodoridis	011	Revise supplemental firm connections email.	0.50	\$512.50
05/24/19	Christopher M. Tarrant	011	Review and revise Hillman declaration based on additional parties list.	0.50	\$257.50
05/29/19	Chris Theodoridis	011	Review and revise retention application and related conflict check.	1.50	\$1,537.50
05/29/19	Christopher M. Tarrant	011	Review and revise retention applications and exhibits per revised creditor list.	0.50	\$257.50
05/30/19	Christopher M. Tarrant	011	Review and finalize retention application (0.60); File same with Court (0.30); Emails with C. Theodoridis regarding same (0.40); Email with Claims Agent regarding same (0.20).	1.50	\$772.50
05/30/19	Chris Theodoridis	011	Finalize and prepare for filing Proskauer retention application.	2.50	\$2,562.50
05/30/19	David Hillman	011	Review retention application and revise (0.8).	0.80	\$1,156.00
06/06/19	David Hillman	011	Attention to UST inquiry regarding budget (0.1); attention to P.S. revisions (0.2); attention to solving issues (0.2); Review investigation work plan (0.2).	1.20	\$1,734.00
06/10/19	David Hillman	011	Attention to retention issues and document production issues and budget requested by UST (0.3).	0.30	\$433.50
06/12/19	Chris Theodoridis	011	Revise proposed budget and staffing plan.	1.00	\$1,025.00
06/12/19	David Hillman	011	Review and revise budget per UST request (0.2).	0.20	\$289.00
06/12/19	Michael T. Mervis	011	Review draft budget and internal communications regarding same (0.1); Teleconference with M. Kahn regarding case budget and FA retention (0.2).	0.30	\$433.50
06/13/19	Michael T. Mervis	011	Attention to financial advisor retention (0.5).	0.50	\$722.50
06/21/19	Chris Theodoridis	011	Review and revise Houlihan retention addendum (.30); Coordinate with client and Houlihan regarding same (.20).	0.50	\$512.50
06/21/19	Michael T. Mervis	011	Review and comment on draft addendum to Houlihan retention agreement (0.2); Teleconference with D. Hillman and C. Theodoridis regarding strategy and timing (0.2).	0.40	\$578.00
06/24/19	Chris Theodoridis	011	Coordinate execution of Houlihan retention addendum.	0.50	\$512.50
06/24/19	Chris Theodoridis	011	Prepare certificate of no objection regarding Proskauer's retention application.	0.50	\$512.50
06/25/19	David Hillman	011	Attention to HL retention issues (.2).	0.20	\$289.00

Date	Timekeeper	Task	Description	Hours	Amount
06/25/19	Philip Omorogbe	011	Draft notice of presentment regarding amendment to Houlihan retention application concerning investigative services for independent director (3.80)	3.80	\$2,926.00
06/25/19	Christopher M. Tarrant	011	Review certificate of no objection to motion to employ Proskauer (0.2); E-file with Court same (0.2); E-mail with C. Theodoridis regarding same (0.1).	0.50	\$257.50
06/25/19	Christopher M. Tarrant	011	Research regarding supplemental application or motion regarding financial advisor.	0.50	\$257.50
06/27/19	Chris Theodoridis	011	Review and revise notice of presentment regarding expanded Houlihan Lokey services.	2.30	\$2,357.50
06/28/19	David Hillman	011	Review and revise HL retention paper regarding supplemental services (.2).	0.20	\$289.00
EMPLOYMENT AND FEE APPLICATIONS				20.70	\$20,185.50

FINANCING AND CASH COLLATERAL -- 013

Date	Timekeeper	Task	Description	Hours	Amount
05/22/19	Kristen V. Campana	013	Conference with M. Mervis regarding Put and participation agreement (0.30); Initial review of same (1.00).	1.30	\$1,488.50
05/28/19	Kristen V. Campana	013	Review revised participation agreements and correspondence regarding same.	1.30	\$1,488.50
05/31/19	Kristen V. Campana	013	Initial review of Final DIP Order.	1.20	\$1,374.00
05/31/19	David Hillman	013	Teleconference with UCC regarding status issues (0.2); follow-up regarding update on final DIP (0.10).	0.30	\$433.50
06/02/19	David Hillman	013	Review DIP issues.	0.30	\$433.50
06/02/19	Kristen V. Campana	013	Review final DIP order (1.8); Correspondence regarding same (.40).	2.20	\$2,519.00
06/03/19	Chris Theodoridis	013	Participate in kick-off call with the Debtors and UCC.	1.00	\$1,025.00
06/03/19	David Hillman	013	Review DIP issues regarding final DIP (0.2); participate on call with UCC regarding same (0.7).	0.90	\$1,300.50
06/10/19	David Hillman	013	Review CCO regarding sale of collateral (0.3).	0.30	\$433.50
06/13/19	David Hillman	013	Review UCC regarding final DIP order and issues list (0.4); attention to investigation issues (0.2); attention to HL expanded scope and retention (0.2).	0.80	\$1,156.00
06/13/19	Michael T. Mervis	013	Review UCC DIP order issues list (0.2); Teleconference with D. Hillman, debtors' counsel and UCC counsel regarding UCC DIP issues list (0.5).	0.70	\$1,011.50
06/13/19	David Hillman	013	Teleconference with UCC regarding DIP issue and related follow-up (1.1).	1.10	\$1,589.50

Date	Timekeeper	Task	Description	Hours	Amount
06/14/19	David Hillman	013	Teleconference with debtors and K&E and Sentinel regarding UCC DIP comments, and follow-up regarding same (0.5).	0.50	\$722.50
06/17/19	David Hillman	013	Review Disclosure Statement (0.2).	0.20	\$289.00
06/20/19	David Hillman	013	Review and revise article for investment and strategy (2.5); review DIP comments from UCC (0.6).	3.10	\$4,479.50
06/20/19	Chris Theodoridis	013	Review and summarize the UCC's statement regarding the exit backstop commitment letter.	1.50	\$1,537.50
06/20/19	Chris Theodoridis	013	Review and prepare reactions to UCC's markup of the final DIP order.	2.00	\$2,050.00
06/20/19	Michael T. Mervis	013	Review UCC statement regarding backstop commitment fee letter (0.1) Review correspondence from C. Theodoridis regarding same (0.1); conference with D. Hillman, C. Theodoridis and R. Kostelak in preparation for 6/20 conference call with UCC (0.8); Review PCF transaction deck (0.3); Review outline for report to disinterested directed (0.2).	1.50	\$2,167.50
06/21/19	David Hillman	013	Prepare for and participate in call with UCC regarding investigation (1.5); review HL engagement letter (0.1); teleconference with K&E regarding DIP issues (0.2).	1.80	\$2,601.00
06/22/19	Chris Theodoridis	013	Research jurisprudence regarding loan participations (2.8); Summarize same (0.8).	3.60	\$3,690.00
06/24/19	Chris Theodoridis	013	Summarize sponsor-related provisions in draft final DIP order.	0.70	\$717.50
06/25/19	Chris Theodoridis	013	Review draft UCC objection to DIP motion (1.5); Review final DIP order (0.5); Prepare draft reply (3.8).	5.80	\$5,945.00
06/25/19	David Hillman	013	Review UCC draft objection, identify responses and coordinate regarding reply (2.1).	2.10	\$3,034.50
06/26/19	Michael T. Mervis	013	Teleconference with D. Hillman regarding Kramer Levin mark-up of DIP order and 6/27 settlement meeting (0.2); Review Kramer Levin mark-up of DIP order (0.1); Review draft limited response to UCC objection to DIP motion (0.4).	0.70	\$1,011.50
06/26/19	David Hillman	013	Review UCC DIP objection and response regarding same.	2.00	\$2,890.00

Date	Timekeeper	Task	Description	Hours	Amount
06/27/19	David Hillman	013	Attention to DIP issues with UCC and Sentinel (.6); Attend meetings with Lenders, UCC, Sentinel regarding DIP and case status (2.5); Review/revise reply brief regarding UCC objections to DIP (2.0); Attention to the Reply Brief regarding UCC objection (1.6).	6.70	\$9,681.50
06/27/19	Chris Theodoridis	013	Revise reply to Committee's draft objection to DIP motion.	3.80	\$3,895.00
06/27/19	Russell Kostelak	013	Review and analyze draft reply to Committee's DIP Objection (0.2).	0.20	\$188.00
06/27/19	Michael T. Mervis	013	Internal correspondence regarding DIP order release provisions (0.2); Review revised draft response to UCC objection to DIP order (0.3).	0.50	\$722.50
06/28/19	Russell Kostelak	013	Analyze UCC objection to DIP Motion and draft Independent Director's Reply (0.5).	0.50	\$470.00
06/28/19	Michael T. Mervis	013	Review and revise draft response to UCC objection to DIP order (0.3); Review legal research regarding retrojection (0.1)	0.40	\$578.00
06/28/19	David Hillman	013	Review and revise DIP Reply (.8); Review and revise final DIP Order (.8); Teleconference with Rogoff regarding status (.2); Review KE revisions to ABL DIP Order (.2).	2.00	\$2,890.00
FINANCING AND CASH COLLATERAL				51.00	\$63,813.50

PLAN AND DISCLOSURE STATEMENT -- 017

Date	Timekeeper	Task	Description	Hours	Amount
06/06/19	Russell Kostelak	017	Review and revise Hollander disclosure statement (0.3).	0.30	\$282.00
06/11/19	Chris Theodoridis	017	Revise disclosure statement language regarding Proskauer's engagement.	0.50	\$512.50
06/17/19	David Hillman	017	Review UCC DIP objection issues (0.2).	0.20	\$289.00
06/17/19	Michael T. Mervis	017	Correspondence with C. Theodoridis regarding disclosure statement language (0.1).	0.10	\$144.50
06/17/19	Chris Theodoridis	017	Review disclosure statement and summarize portions regarding investigation.	0.50	\$512.50
06/18/19	David Hillman	017	Review UCC comments to Bid Procedures (0.1).	0.10	\$144.50
06/21/19	Chris Theodoridis	017	Review and summarize third party releases in the chapter 11 plan.	0.30	\$307.50
PLAN AND DISCLOSURE STATEMENT				2.00	\$2,192.50

HEARINGS AND COURT MATTERS -- 031

Date	Timekeeper	Task	Description	Hours	Amount
05/21/19	Michael T. Mervis	031	Review first-day declaration (0.9); Attend first-day hearing via telephone (1.7).	2.60	\$3,757.00
05/21/19	Joshua A. Esses	031	Telephonic participation in first day hearing (1.9); Preparation for hearing (.2).	2.10	\$1,837.50
05/21/19	Chris Theodoridis	031	Attend first day hearing.	1.00	\$1,025.00
05/21/19	David Hillman	031	Prepare for Hollandar First day hearing (.80); Participate in Hollandar First Day Hearing and client followup regarding same (1.10).	1.90	\$2,745.50
06/03/19	Chris Theodoridis	031	Attend continued first day hearings.	1.00	\$1,025.00
06/18/19	Chris Theodoridis	031	Review revised first day orders.	1.00	\$1,025.00
06/26/19	Chris Theodoridis	031	Participate in emergency hearing regarding financing fees.	0.30	\$307.50
				9.90	\$11,722.50

HEARINGS AND COURT MATTERS

LEGAL/REGULATORY INVESTIGATIONS -- 032

Date	Timekeeper	Task	Description	Hours	Amount
05/21/19	Russell Kostelak	032	Phone call with M. Mervis regarding strategy for contract review (0.2); Review and analyze First Day Declaration (0.5); Review and analyze Hollander contracts (0.6).	1.30	\$1,222.00
05/21/19	Michael T. Mervis	032	Review Dream II LLC agreements, management services agreements, Put and participation agreements (2.1). Communications with R. Kostelak regarding same (0.3).	2.40	\$3,468.00
05/22/19	Russell Kostelak	032	Review and analyze various agreements relating to bankruptcy proceeding, including First Day Declaration, Management Services Agreements, LLC Agreements, Put Agreements, Subordinated Participation Agreements (5.4); Draft email memo to M. Mervis outlining findings of agreements (1.8); Research waiver of fiduciary duty in Delaware Law (0.6).	7.80	\$7,332.00
05/22/19	David Hillman	032	Prepare for Sentinel meeting (.50); Coordinate with client (.10).	0.60	\$867.00
05/22/19	Michael T. Mervis	032	Meeting with M. Kahn and D. Hillman (0.3); Prepare for 5/23 meeting with Sentinel and Kramer Levin (0.8).	1.10	\$1,589.50

Date	Timekeeper	Task	Description	Hours	Amount
05/23/19	Michael T. Mervis	032	Meeting with Sentinel and Kramer regarding background and overview of Hollander issues (1.8); Review R. Kostelak legal memo regarding [REDACTED] (0.2).	2.00	\$2,890.00
05/23/19	David Hillman	032	Prepare for meeting (0.4); Participate in meeting with Sentinel regarding fact investigation (1.7).	2.10	\$3,034.50
05/23/19	Russell Kostelak	032	Attend meeting at Sentinel offices regarding overview of Hollander company (2.2); Research various issues related to [REDACTED] (2.8); Draft and revise email memo to M. Mervis outlining findings (0.8).	5.80	\$5,452.00
05/24/19	Russell Kostelak	032	Review and analyze various documentation, including Kramer Levin powerpoint and Canadian KSV Kofman Report (0.5); Attend meeting with M. Mervis regarding update on meeting with Kramer Levin/Sentinel (0.5).	1.00	\$940.00
05/24/19	Michael T. Mervis	032	Conference with R. Kostelak regarding Sentinel meeting (0.7); follow-up information requests for Sentinel and internal communications regarding same (0.3).	1.00	\$1,445.00
05/27/19	Michael T. Mervis	032	Correspondence to Kramer Levin regarding follow-up requests.	0.20	\$289.00
05/28/19	Michael T. Mervis	032	Teleconference with A. McGaan regarding status of receipt of company documents and information.	0.20	\$289.00
05/28/19	Russell Kostelak	032	Review and analyze various underlying documents relating to Hollander bankruptcy, including Kramer Levin documents [REDACTED] (1.0).	1.00	\$940.00
06/02/19	Russell Kostelak	032	Review and analyze various memos and presentations provided by Sentinel (1.0).	1.00	\$940.00
06/03/19	Michael T. Mervis	032	Participate in creditor committee kick-off call (1.0); Review additional documents received from Sentinel (1.2); Teleconference [REDACTED] regarding potential FA engagement (0.3); Follow-up correspondence (0.2).	2.40	\$3,468.00
06/04/19	Russell Kostelak	032	Review and analyze secondary sources regarding [REDACTED] (0.4); Draft email memo to M. Mervis outlining [REDACTED] (0.4).	0.80	\$752.00

Date	Timekeeper	Task	Description	Hours	Amount
06/04/19	Michael T. Mervis	032	Internal communications regarding [REDACTED] benchmarking information and solvency issues.	0.30	\$433.50
06/06/19	Michael T. Mervis	032	Teleconference and correspondence with D. Hillman regarding status and strategy (0.4); revise disclosure statement description regarding Sentinel investigation (0.3); Teleconference with A. Rogoff regarding information requests (0.1); Teleconference with V. Barsanti regarding information requests (0.1); conference with R. Kostelak to assign legal research regarding [REDACTED] (0.5).	1.40	\$2,023.00
06/06/19	Russell Kostelak	032	Meeting with M. Mervis regarding legal research for investigation (0.4).	0.40	\$376.00
06/07/19	Russell Kostelak	032	Discussions with eDiscovery regarding strategy for upcoming document production by Kirkland & Ellis (0.3).	0.30	\$282.00
06/10/19	Marc Palmer	032	Meeting with R. Kostelak regarding [REDACTED] research assignment (.30).	0.30	\$231.00
06/10/19	Russell Kostelak	032	Review and analyze document production by Kirkland & Ellis (2.8); Draft email to M. Mervis outlining content overview of document production (0.8); Prepare for and discuss research questions with M. Palmer (0.4).	4.00	\$3,760.00
06/11/19	Russell Kostelak	032	Review and analyze document production by Kirkland & Ellis (0.5); Research various issues regarding [REDACTED] (2.0).	2.50	\$2,350.00
06/11/19	Marc Palmer	032	Research [REDACTED] fraudulent conveyance law in S.D.N.Y. (3.40); Draft research email to R. Kostelak regarding same (0.90).	4.30	\$3,311.00
06/11/19	Michael T. Mervis	032	Correspondence with R. Kostelak regarding documents provided by company counsel (0.1); attention to FA retention (0.3); Teleconference with M. Kahn regarding status of investigation and FA retention (0.4)	0.80	\$1,156.00
06/12/19	Marc Palmer	032	Research [REDACTED] (2.60); Draft research email to R. Kostelak (1.10).	3.70	\$2,849.00

Date	Timekeeper	Task	Description	Hours	Amount
06/12/19	Russell Kostelak	032	Research and analyze various issues regarding [REDACTED] [REDACTED] (4.7); Meeting with M. Mervis regarding document strategy for Kirkland & Ellis document production (0.3).	5.00	\$4,700.00
06/12/19	David Hillman	032	Teleconference with HL regarding investigation regarding tentative issues (0.2).	0.20	\$289.00
06/12/19	Michael T. Mervis	032	Conference with R. Kostelak regarding plan for reviewing recently provided company documents (0.2).	0.20	\$289.00
06/12/19	Michael T. Mervis	032	Attention to FA retention, including teleconference with BRG and correspondence to D. Hillman regarding same (0.5).	0.50	\$722.50
06/13/19	Michael T. Mervis	032	Conference with D. Hillman regarding status of investigation (0.2); Teleconference with V. Barsanti regarding document requests (0.2); conference with R. Kostelak regarding legal research and theories (0.5).	0.90	\$1,300.50
06/13/19	Russell Kostelak	032	Research various issues regarding [REDACTED] [REDACTED] (4.0); Draft email memo to M. Mervis outlining research findings (2.0); Review and analyze board meeting presentations (0.7); Meeting with M. Mervis regarding strategy for financial advisor (0.3).	7.00	\$6,580.00
06/13/19	Marc Palmer	032	Phone call with R. Kostelak discussing results of [REDACTED] research.	0.30	\$231.00
06/14/19	David Hillman	032	Review [REDACTED] case (0.1).	0.10	\$144.50
06/14/19	Russell Kostelak	032	Review and analyze board meeting presentations (4.0); Phone call with Houlihan Lokey regarding insolvency analysis (0.5); Compile and e-mail relevant documents to Houlihan Lokey for insolvency analysis (0.8).	5.30	\$4,982.00
06/14/19	Michael T. Mervis	032	Teleconference with M. Hayden and R. Kotelak regarding background and next steps (0.5); review board decks (3.4)	3.90	\$5,635.50
06/15/19	Russell Kostelak	032	Review and analyze board meeting presentations (1.5).	1.50	\$1,410.00
06/17/19	David Hillman	032	Attention to investigation issues (0.6).	0.60	\$867.00

Date	Timekeeper	Task	Description	Hours	Amount
06/17/19	Michael T. Mervis	032	Review of board materials (1.9); Teleconference with D. Hillman regarding investigation status and issues (0.2); review results of legal research regarding [REDACTED] (0.2); review Houlihan financial information request list (0.2); correspondence to V. Barsanti regarding same (0.1).	2.60	\$3,757.00
06/17/19	Chris Theodoridis	032	Review and summarize jurisprudence regarding [REDACTED].	2.00	\$2,050.00
06/17/19	Russell Kostelak	032	Review and analyze board meeting presentations (0.2); Draft and revise outline to M. Mervis analyzing board meeting presentations (1.5); Review and analyze Houlihan Lokey Information Request (0.2); Email Houlihan Lokey regarding Information Request (0.1).	2.00	\$1,880.00
06/18/19	Russell Kostelak	032	Review and analyze [REDACTED] (0.5); Draft and revise outline for upcoming call with UCC (0.7); Review and analyze articles regarding [REDACTED] (0.3).	1.50	\$1,410.00
06/18/19	Michael T. Mervis	032	Review legal issues, [REDACTED]	0.50	\$722.50
06/18/19	David Hillman	032	Review Investigation issues and diligence (0.3).	0.30	\$433.50
06/19/19	David Hillman	032	Revise investigation issues and timeline.	0.50	\$722.50
06/19/19	Michael T. Mervis	032	Review draft outline prepared by R. Kostelak for teleconference with UCC regarding management fees (0.1) and correspondence with D. Hillman regarding same (0.1)	0.20	\$289.00
06/19/19	Chris Theodoridis	032	Review and revise investigation outline.	1.50	\$1,537.50
06/19/19	Chris Theodoridis	032	Research jurisprudence regarding [REDACTED] (1.30); prepare summary email (0.70).	2.00	\$2,050.00
06/19/19	Russell Kostelak	032	Review and analyze latest Kirkland & Ellis production (0.4); Revise outline for upcoming call with UCC (0.1).	0.50	\$470.00
06/20/19	Russell Kostelak	032	Revise outline for upcoming UCC call (0.2); Attend meeting with team in preparation for UCC call (0.8); Draft and revise various documents in advance of UCC call, [REDACTED] (2.5).	3.50	\$3,290.00
06/20/19	Chris Theodoridis	032	Confer with D. Hillman, M. Mervis, and R. Kostelak regarding investigation.	0.80	\$820.00

Date	Timekeeper	Task	Description	Hours	Amount
06/20/19	Philip Omorogbe	032	Review jurisprudence on participation loans in connection with client's interests regarding its participation rights (1.50); Draft e-mail regarding same (0.50); Communication with C. Theodoridis regarding same (0.40).	2.40	\$1,848.00
06/20/19	David Hillman	032	Review docket and recent UCC pleading regarding commitment fee.	0.30	\$433.50
06/21/19	Chris Theodoridis	032	Participate in conference call between Pachulski and Proskauer regarding investigation.	1.10	\$1,127.50
06/21/19	Michael T. Mervis	032	Prepare for teleconference with UCC (0.2); Teleconference with UCC regarding investigation status (1.2).	1.40	\$2,023.00
06/21/19	Russell Kostelak	032	Prepare for and attend phone call with UCC attorneys regarding settlement discussions and information on investigation (1.8); Review and analyze Kirkland & Ellis production documents (0.2).	2.00	\$1,880.00
06/21/19	David Hillman	032	Review Investigation issues/legal elements (0.7).	0.70	\$1,011.50
06/22/19	Chris Theodoridis	032	Prepare draft legal standards for potential causes of action in connection with investigation.	3.30	\$3,382.50
06/23/19	Russell Kostelak	032	Review and analyze LLC Agreements for various Hollander and PCF entities (1.2); Drafted email to M. Mervis regarding overview of discovery findings (0.6).	1.80	\$1,692.00
06/24/19	David Hillman	032	Review Assignment research (.1); Call with K&E regarding DIP (.20); Teleconference with Matthew Kahn regarding status and strategy (.2); Review settlement UCC Term Sheet (.1); Review investment commitment memo from 2014 (.5).	1.10	\$1,589.50
06/24/19	Michael T. Mervis	032	Review terms sheet regarding proposed global settlement (0.1); Review memo from C. Theodoridis regarding participations (0.6); Review information regarding PCF transaction and exculpation provisions in operating agreements, conference with R. Kostelak regarding same and internal email regarding same (0.8); Review C. Theodoridis memo regarding legal standards (0.5); Review draft UCC objection to DIP motion (1.2)	3.20	\$4,624.00
06/24/19	Chris Theodoridis	032	Research jurisprudence regarding [REDACTED] (3.2); Summarize same (0.5)	3.70	\$3,792.50

Date	Timekeeper	Task	Description	Hours	Amount
06/24/19	Russell Kostelak	032	Review and analyze Kirkland & Ellis production regarding Independent Director document requests (2.0); Review and analyze LLC Agreements (0.5); Research and analyze [REDACTED]	5.00	\$4,700.00
			[REDACTED] (1.0); Draft and revise email memo to team regarding new production and legal research of LLC Agreements (1.5).		
06/25/19	Russell Kostelak	032	Prepare outline of equity ownership of 2014 acquisition of Hollander (0.5); Review and analyze write-up from C. Theodoridis regarding legal principles for upcoming independent-director presentation (1.0); Research and analyze [REDACTED] (2.5); Draft and revise outline regarding legal issues for upcoming global settlement call (2.5); Review and analyze diligence reports for 2017 acquisition of PCF (1.2).	7.70	\$7,238.00
06/25/19	Michael T. Mervis	032	Review internal analysis regarding scope of DIP release (0.7).	0.70	\$1,011.50
06/25/19	Michael T. Mervis	032	Review legal research regarding [REDACTED] (1.1)	1.10	\$1,589.50
06/26/19	Russell Kostelak	032	Review and analyze diligence reports for 2017 acquisition of PCF (2.0); Draft email to M. Mervis outlining findings of PCF diligence reports (0.5); Research and analyze [REDACTED]	6.70	\$6,298.00
			(2.0); Draft email to M. Mervis outlining research findings (0.7); Research and analyze Delaware statute of repose (1.0); Draft email to M. Mervis outlining research findings (0.5).		
06/26/19	Michael T. Mervis	032	Review R. Kostelak summary of PCF diligence materials provided by company (0.2).	0.20	\$289.00
06/27/19	Russell Kostelak	032	Research and analyze various issues regarding [REDACTED] (1.5); Review and analyze PCF Acquisition documents (0.3).	1.80	\$1,692.00
06/27/19	Michael T. Mervis	032	Correspondence with D. Hillman regarding events at settlement meeting (0.2); review PCF transaction diligence reports (1.2).	1.40	\$2,023.00
06/28/19	David Hillman	032	Review legal standard section of investigation work product.	0.30	\$433.50

Date	Timekeeper	Task	Description	Hours	Amount
06/26/19	Michael T. Mervis	032	Review legal research regarding DE statute of repose (0.1); Review draft outline of points for settlement meeting (0.1).	0.20	\$289.00
06/28/19	Russell Kostelak	032	Research and analyze various issues regarding retrojection (1.0); Draft email memo outlining research findings regarding retrojection (0.8).	1.80	\$1,692.00
LEGAL/REGULATORY INVESTIGATIONS					140.00
Total for Professional Services					\$259,345.00

Exhibit B

Records of Expenses

For Charges and Disbursements

Date	Timekeeper	Type	Description	Amount
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.60
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.00
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.30
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$5.70
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$4.40
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$47.00
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$2.60
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.50
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$8.50
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$5.30
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$4.70
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$3.50
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$2.40
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$2.70
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.30
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$2.10
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.10
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$0.20
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$0.10
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$53.50
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$3.60
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.00
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$3.20

Date	Timekeeper	Type	Description	Amount
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$2.40
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$1.80
05/20/2019	Christopher M. Tarrant	REPRODUCTION	REPRODUCTION	\$3.10
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.10
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.10
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.10
05/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$8.50
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.70
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$5.50
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$5.60
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.30
05/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.50
05/22/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
05/22/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
05/22/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
05/22/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$2.20
05/22/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.80
05/23/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$3.40
05/24/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$2.00
05/24/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.30
05/28/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$4.10
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$11.20
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.20
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$15.00
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.80
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.50
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.10
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.70
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.20
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.80
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.80
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$5.40
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.60
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.90
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.10
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.90
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.80
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.30
05/31/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.30
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.60
05/31/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.60

Date	Timekeeper	Type	Description	Amount
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.70
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$3.20
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.20
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$8.90
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/03/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/04/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$8.20
06/06/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$8.30
06/06/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.60
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.70
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.00
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$5.40
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$14.40
06/11/2019	Marc Palmer	REPRODUCTION	REPRODUCTION	\$1.50
06/11/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.40
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.70
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/12/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.40
06/12/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.50
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10

Date	Timekeeper	Type	Description	Amount
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/12/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$25.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$25.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$28.60
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$25.40
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$23.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$32.20
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$25.40
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$28.60
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$3.20
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$15.60
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$17.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$13.00
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$25.40
06/13/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.20
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$5.60
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$6.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$1.00
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$1.00
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$2.00
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$7.60
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$6.60
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.40
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.40
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$23.80
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$32.20
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$23.80
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.80
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.40
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$32.20
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$28.60
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.80
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.80
06/13/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$25.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$1.60
06/13/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$6.80
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$4.00
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$1.40
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$1.40
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$10.20
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$3.20
06/13/2019	Margaret Lederer	REPRODUCTION	REPRODUCTION	\$6.80
06/14/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.10
06/14/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.20
06/14/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.20
06/17/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$17.40
06/17/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.40
06/17/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.40

Date	Timekeeper	Type	Description	Amount
06/17/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/17/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$4.60
06/17/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.80
06/18/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.20
06/18/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.50
06/18/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.40
06/18/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/18/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/18/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.80
06/18/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.30
06/18/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.40
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.30
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.30
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$16.40
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$6.20
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.00
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.00
06/19/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30

47800 DREAM II HOLDING
FASHIONS HOLDINGS

FASHIONS HOLDINGS,
MATTHEW B. KAHL, INC.

MATTHEW R. KAHN, INDEPENDENT DIRECTOR
2001 CHAPTER 11 RESTRUCTURING/CONCILIATION

0001 CHAPTER II RESTRUCTURING/CONFLICTS MATTERS

MATTERS

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Date	Timekeeper	Type	Description	Amount
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/19/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/20/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.80
06/20/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/20/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/20/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.80
06/20/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.10
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$1.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$1.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$6.10
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.70
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$8.60
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$12.70
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$6.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$5.40
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$6.70
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$5.40
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$8.90
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$6.50
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$16.10
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$12.90
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$12.90
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$14.30
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$12.70
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$12.70
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$11.90
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$12.70
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/21/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/21/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.60

Date	Timekeeper	Type	Description	Amount
06/24/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$2.60
06/24/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$1.40
06/24/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$0.40
06/24/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$1.80
06/24/2019	Niurka Padilla	REPRODUCTION	REPRODUCTION	\$1.60
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.70
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$2.30
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.60
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$2.30
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.70
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.80
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.50
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.20
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.50
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.30

Date	Timekeeper	Type	Description	Amount
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$0.10
06/24/2019	Florette Robinson-boud	REPRODUCTION	REPRODUCTION	\$1.50
06/25/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.30
06/25/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.60
06/25/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$7.10
06/25/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$5.40
06/25/2019	Russell Kostelak	REPRODUCTION	REPRODUCTION	\$1.10
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$6.90
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$2.30
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.60
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$5.90
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.10
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/27/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$4.20
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$2.00
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$7.40
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.60
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$7.50
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$14.70
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/28/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$7.10
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.30
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$7.00
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.80
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.40
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.90
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.90
06/29/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$1.10

Date	Timekeeper	Type	Description	Amount
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.30
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$8.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$8.20
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$3.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$2.70
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$5.10
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$4.20
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.20
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$0.50
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$7.00
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$14.80
06/30/2019	Chris Theodoridis	REPRODUCTION	REPRODUCTION	\$4.20
Total for REPRODUCTION				\$1,439.80

Date	Timekeeper	Type	Description	Amount
06/11/2019	Marc Palmer	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$459.00
06/12/2019	Marc Palmer	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$269.00
06/22/2019	Chris Theodoridis	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$765.00
06/24/2019	Chris Theodoridis	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$170.00
06/25/2019	Chris Theodoridis	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$2.00
06/27/2019	Chris Theodoridis	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$103.00
06/28/2019	Russell Kostelak	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$176.00
Total for LEXIS				\$1,944.00

Date	Timekeeper	Type	Description	Amount
05/23/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 16 Lines Printed	\$612.00
06/11/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 39 Lines Printed	\$1,776.00

Date	Timekeeper	Type	Description	Amount
06/11/2019	Marc Palmer	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 41 Lines Printed	\$490.00
06/12/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 22 Lines Printed	\$612.00
06/13/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 19 Lines Printed	\$245.00
06/17/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 65 Lines Printed	\$143.00
06/24/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 32 Lines Printed	\$1,034.00
06/25/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 15 Lines Printed	\$143.00
06/26/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 36 Lines Printed	\$286.00
06/27/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 22 Lines Printed	\$898.00
06/28/2019	Russell Kostelak	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 18 Lines Printed	\$592.00
Total for WESTLAW				\$6,831.00

Date	Timekeeper	Type	Description	Amount
05/23/2019	David Hillman	FILING AND COURT COSTS	FILING AND COURT COSTS -- VENDOR: COURTCALL LLC COURTCALL - ID#9808276 - CASE#19-11608.	\$65.00
06/04/2019	David Hillman	FILING AND COURT COSTS	FILING AND COURT COSTS -- VENDOR: COURTCALL LLC COURTCALL LLC; INV 9833787; INV DATE 06/04/19; HEARING	\$30.00
			Total for FILING AND COURT COSTS	\$95.00

Date	Timekeeper	Type	Description	Amount
05/24/2019	David Hillman	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS -- VENDOR: VERITEXT/NEW JERSEY REPORTING, USE ADDRESS# 10	\$98.40
			Total for TRANSCRIPTS & DEPOSITIONS	\$98.40

Date	Timekeeper	Type	Description	Amount
06/21/2019	Chris Theodoridis	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:9062130 289 From:11 TIMES SQ To:AS DIRECTED Passenger:THEODORIDIS CHRIS Ride date and time: 06/21/19 23:49	\$39.51
06/21/2019	Chris Theodoridis	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:9062128 545 From:11 TIMES SQ To:284 MOTT ST Passenger:THEODORIDIS CHRIS Ride date and time: 06/21/19 00:25	\$45.07
06/22/2019	Chris Theodoridis	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:9062230 772 From:11 TIMES SQ To:284 MOTT ST Passenger:THEODORIDIS CHRIS Ride date and time: 06/22/19 22:04	\$39.51
06/23/2019	Chris Theodoridis	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686032 Voucher:9062331 555 From:11 TIMES SQ To:284 MOTT ST Passenger:THEODORIDIS CHRIS Ride date and time: 06/23/19 23:11	\$39.51
06/25/2019	Russell Kostelak	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:9062501 151 From:11 TIMES SQ To:86 FLEET PL Passenger:KOSTELAK RUSSELL L. Ride date and time: 06/25/19 21:13	\$53.98
06/25/2019	Chris Theodoridis	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:1016820 3 From:11 TIMES SQ To:284 MOTT ST Passenger:THEODORIDIS CHRIS Ride date and time: 06/25/19 01:09	\$39.51
06/26/2019	Chris Theodoridis	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:9062601 765 From:11 TIMES SQ To:284 MOTT ST Passenger:THEODORIDIS CHRIS Ride date and time: 06/26/19 03:02	\$45.07
06/27/2019	David Hillman	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1686531 Voucher:9062704 436 From:11 TIMES SQ To:601 LEXINGTON AVE Passenger:HILLMAN DAVID M. Ride date and time: 06/27/19 10:34	\$37.28
Total for TAXICAB/CAR SVC.				\$339.44

Date	Timekeeper	Type	Description	Amount
06/11/2019	Marc Palmer	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - Marc Palmer Taxi home after working in the office on legal research memoranda.	\$7.68
06/27/2019	David Hillman	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - David Hillman Taxi to the office after meeting re Hollander Creditors	\$19.55
06/27/2019	David Hillman	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - David Hillman Worked Late -- working on DIP Order Reply brief	\$153.50
			Total for TAXI, CARFARE, MILEAGE AND PA	\$180.73

Date	Timekeeper	Type	Description	Amount
06/11/2019	Marc Palmer	LOCAL MEALS	LOCAL MEALS Meals Dinner - Marc Palmer Dinner while working in the office on legal research memoranda. Marc Palmer	\$7.89
06/22/2019	Chris Theodoridis	LOCAL MEALS	LOCAL MEALS Meals Lunch - Chris Theodoridis Lunch. Chris Theodoridis	\$21.99
			Total for LOCAL MEALS	\$29.88

Date	Timekeeper	Type	Description	Amount
06/20/2019	Russell Kostelak	DINNER VOUCHER/SWEB	DINNER VOUCHER/SWEB Meals Vendor:Azuki (8th Ave) Order#2011042627 for Russell Kostelak Actual Delivery Time: 06/20/2019 19:33:00	\$34.49
06/22/2019	Chris Theodoridis	DINNER VOUCHER/SWEB	DINNER VOUCHER/SWEB Meals Vendor:Chopt Creative Salad Co. (Times Square) Order#2011172307 for Chris Theodoridis Actual Delivery Time: 06/22/2019 20:12:00	\$36.62
06/24/2019	Chris Theodoridis	DINNER VOUCHER/SWEB	DINNER VOUCHER/SWEB Meals Vendor:Chopt Creative Salad Co. (Times Square) Order#2011350985 for Chris Theodoridis Actual Delivery Time: 06/24/2019 21:57:00	\$36.62
06/24/2019	Russell Kostelak	DINNER VOUCHER/SWEB	DINNER VOUCHER/SWEB Meals Vendor:Azuki (8th Ave) Order#2011331854 for Russell Kostelak Actual Delivery Time: 06/24/2019 19:35:00	\$33.35
06/25/2019	Chris Theodoridis	DINNER VOUCHER/SWEB	DINNER VOUCHER/SWEB Meals Vendor:Chopt Creative Salad Co. (Times Square) Order#2011512928 for Chris Theodoridis Actual Delivery Time: 06/25/2019 22:03:00	\$36.62

Date	Timekeeper	Type	Description	Amount
06/25/2019	Russell Kostelak	DINNER VOUCHER/SWEB	DINNER VOUCHER/SWEB Meals Vendor:West Side Steakhouse Order#2011502253 for Russell Kostelak Actual Delivery Time: 06/25/2019 20:03:00	\$28.92
			Total for DINNER VOUCHER/SWEB	\$206.62

Charges and Disbursements Summary

Type of Disbursements	Amount
REPRODUCTION	1,439.80
LEXIS	1,944.00
WESTLAW	6,831.00
FILING AND COURT COSTS	95.00
TRANSCRIPTS & DEPOSITIONS	98.40
TAXICAB/CAR SVC.	339.44
TAXI, CARFARE, MILEAGE AND PARKING	180.73
LOCAL MEALS	29.88
DINNER VOUCHER/SWEB	206.62
Total Expenses	\$11,164.87
Total Amount for this Matter	\$270,509.87